

SECRET

| ADJUSTMENTS TO BE MADE TO MONTHLY REPORT | | DATE | | |
|--|-------------|--|--|---------|
| TO : ACCOUNTING SECTION | | 13 March 1956 | | |
| FROM: CERTIFYING OFFICER | | REPORTING STATION | | |
| | | PCS-DCI | | |
| | | REPORTING MONTH | YEAR | |
| MONTH | VOUCHER NO. | ADJUSTMENTS TO BE MADE | AMOUNT | REMARKS |
| | 607411 | Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-30-010 02.1 | \$ 520.58 520.58 | |
| | 607973 | Dr. 600.1 886 1004-30-010 02.1 Cr. 600.1 886 1004-30-101 02.1 | 208.00 208.00 | |
| | 609432 | Dr. 600.1 886 1004-30-010 01.1 Dr. 600.1 886 1004-30-010 07.0 Cr. 600.1 886 1004-50-010 01.1 Cr. 600.1 886 1004-50-010 07.2 | 243.80 1.25 243.80 1.25 | |
| | 608195 | Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0 | 392.70 19.60 217.07 1.50 392.70 19.60 217.07 1.50 | |
| | 609432 | Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0 | 392.70 29.40 99.36 1.50 392.70 29.40 99.36 1.50 | |

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

DATE

AUTHORIZED CERTIFYING OFFICER

SECRET

SECRET

| ADJUSTMENTS TO BE MADE TO MONTHLY REPORT | | | DATE 22 March 1956 | |
|---|---------------|---|--|---------|
| TO : ACCOUNTING SECTION | | | REPORTING STATION FOA/DOX | |
| FROM: CERTIFYING OFFICER | | | REPORTING MONTH | YEAR |
| MONTH | VOUCHER NO. | ADJUSTMENTS TO BE MADE | AMOUNT | REMARKS |
| | 607483 | Dr. 885-600.1-1004-30-001-02.1 Cr. 885-600.1-1004-30-007-02.1 Plus posting voucher in error. | \$ 353.23 353.23 | |
| | 602691 | Dr. 885-600.1-1004-30-001-01.8 Cr. 885-600.1-1004-31-001-01.8 Payroll change notice prepared in error | 26.16 26.16 | |
| | 607960 | Dr. 886-303.2-1004-30-010-06.0 Dr. 886-303.2-1004-30-000-080 Cr. 886-303.2-1004-30-000-06.0 Cr. 886-303.2-1004-30-010-06.0 Posted in error by INI | 53.64 ✓ 63.00 ✓ 53.64 ✓ 63.00 ✓ | |
| | 609237 | Dr. 886-142.2-1004-10-001-07.9 Cr. 886-142.2-1004-10-000-07.9 | 3,537.79 3,537.79 | |
| | 609318 | Dr. 886-600.1-1004-10-001-02.1 Cr. 886-600.1-1004-10-000-02.1 | 599.82 ✓ 599.82 | |
| | PP. 03 | Dr. 886-600.1-1004-30-011-01.4 Cr. 886-600.1-1004-30-011-01.8 | 19.18 19.18 | |
| CERTIFICATION | | | | |
| CERTIFIED FOR PAYMENT OR CREDIT | | | | |
| <div style="display: flex; justify-content: space-between;"> <div>DATE</div> <div>Approved For Release : CIA-RDP61-00763A000300030021-6</div> <div>AUTHORIZED CERTIFYING OFFICER</div> </div> | | | | |